

LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

January 29, 2013

TO: Honorable Mark Ridley-Thomas
Chair, Second Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR DECEMBER 31, 2012**
REGIONAL PARK AND OPEN SPACE DISTRICT

This is the fourth Quarterly Status Report of calendar year 2012 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of December 31, 2012, is as follows:

| Agency | Prop. A - 92 Allocation | Prop. A-92 Committed | Percent Committed | Prop. A - 92 Paid Out | Available Funds * |
|------------------------------------|----------------------------|-------------------------|----------------------|--------------------------|----------------------|
| Cities | \$287,496,711 | \$286,003,898 | 99.48% | \$276,645,801 | \$10,850,910 |
| <u>L.A. County</u> | | | | | |
| Parks & Recreation | \$119,939,427 | \$119,939,413 | 100.00% | \$117,739,886 | \$2,199,541 |
| Beaches & Harbors | \$21,376,000 | \$19,526,941 | 91.35% | \$19,421,783 | \$1,954,217 |
| Public Works | \$740,000 | \$740,000 | 100.00% | \$446,443 | \$293,557 |
| Museums | \$5,000,000 | \$5,000,000 | 100.00% | \$5,000,000 | \$0 |
| Total County | \$147,055,427 | \$145,206,354 | 98.74% | \$142,608,112 | \$4,447,315 |
| <u>S.M.Mtns.Conservancy</u> | | | | | |
| SMMC | \$42,960,000 | \$42,960,000 | 100.00% | \$42,435,238 | \$524,762 |
| SMMC - Competitive | \$5,345,000 | \$5,345,000 | 100.00% | \$3,969,203 | \$1,375,797 |
| Total SMMC | \$48,305,000 | \$48,305,000 | 100.00% | \$46,404,440 | \$1,900,560 |
| Other Agencies | \$21,487,862 | \$21,485,518 | 99.99% | \$21,067,518 | \$420,344 |
| <u>Competitive</u> | | | | | |
| Cities, Nonprofit & Qualified | \$31,144,928 | \$28,978,991 | 93.05% | \$28,614,246 | \$2,530,682 |
| Dept. of Parks & Rec | \$510,072 | \$510,072 | 100.00% | \$510,072 | \$0 |
| Dept. of Public Works | \$4,000,000 | \$3,671,630 | 91.79% | \$2,396,630 | \$1,603,370 |
| Total Competitive | \$35,655,000 | \$33,160,693 | 93.00% | \$31,520,948 | \$4,134,052 |
| TOTAL AGENCIES | \$540,000,000 | \$534,161,463 | 98.92% | \$518,246,819 | \$21,753,181 |

*Includes unallocated/uncommitted and unpaid.

PROPOSITION A – 1996

The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of December 31, 2012, is as follows:

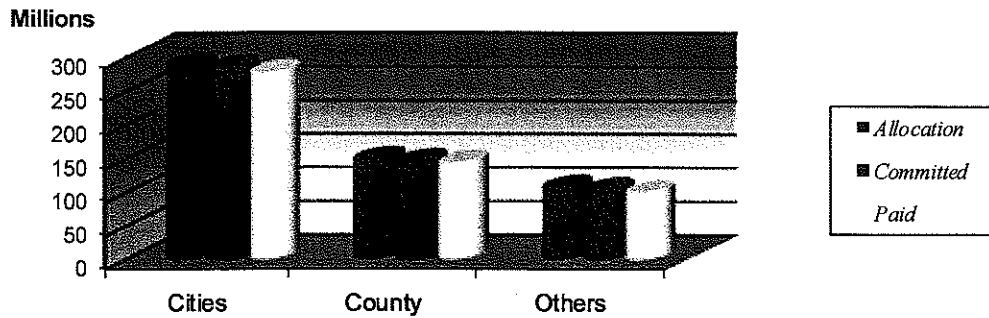
| Agency | Prop. A - 96 Allocation | Prop. A - 96 Committed | Percent Committed | Prop. A - 96 Paid Out | Available Funds * |
|------------------------------------|----------------------------|---------------------------|----------------------|--------------------------|----------------------|
| Cities | \$138,556,627 | \$137,081,937 | 98.94% | \$126,677,823 | \$11,878,804 |
| <u>L.A. County</u> | | | | | |
| Parks & Recreation | \$81,766,373 | \$81,766,360 | 100.00% | \$77,028,312 | \$4,738,061 |
| Beaches & Harbors | \$5,600,000 | \$4,765,033 | 85.09% | \$3,528,707 | \$2,071,293 |
| Public Works | \$60,000 | \$60,000 | 100.00% | \$0 | \$60,000 |
| Museums | \$5,000,000 | \$5,000,000 | 100.00% | \$5,000,000 | \$0 |
| Total County | \$92,426,373 | \$91,591,393 | 99.10% | \$85,557,019 | \$6,869,354 |
| <u>S.M.Mtns.Conservancy</u> | | | | | |
| SMMC | \$39,190,000 | \$39,151,927 | 99.90% | \$38,401,328 | \$788,672 |
| SMMC - Competitive | \$3,760,274 | \$3,760,274 | 100.00% | \$1,235,274 | \$2,525,000 |
| Total SMMC | \$42,950,274 | \$42,912,200 | 99.91% | \$39,636,602 | \$3,313,672 |
| Other Agencies | \$30,827,000 | \$20,827,000 | 67.56% | \$20,662,027 | \$10,164,973 |
| <u>Competitive</u> | | | | | |
| Cities, Nonprofit & Qualified | \$8,651,979 | \$6,858,523 | 79.27% | \$6,802,609 | \$1,849,370 |
| Children & Family Svcs | \$500,000 | \$0 | 0.00% | \$0 | \$500,000 |
| Dept of Parks & Rec | \$1,087,747 | \$1,087,747 | 100.00% | \$1,087,747 | \$0 |
| Dept. of Public Works | \$4,000,000 | \$3,608,822 | 90.22% | \$3,436,233 | \$563,767 |
| Total Competitive | \$14,239,726 | \$11,555,092 | 81.15% | \$11,326,590 | \$2,913,137 |
| TOTAL AGENCIES | \$319,000,000 | \$303,967,623 | 95.29% | \$283,860,060 | \$35,139,940 |

*Includes unallocated/uncommitted and unpaid.

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of December 31, 2012.

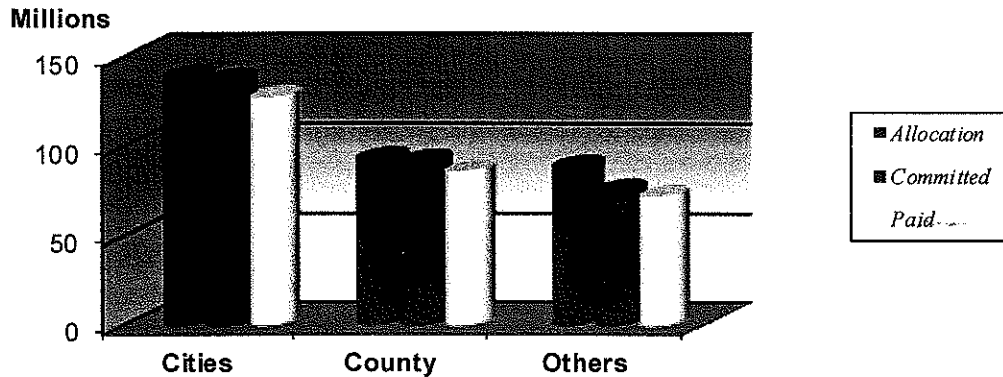
1992 Proposition A



1992 Proposition A As of Dec 31, 2012

| | Cities | County | Others | Total |
|------------|-------------|-------------|-------------|-------------|
| Allocation | 287,496,711 | 147,055,427 | 105,447,862 | 540,000,000 |
| Committed | 286,003,898 | 145,206,354 | 102,951,211 | 534,161,463 |
| Paid | 276,645,801 | 142,608,112 | 98,992,906 | 518,246,819 |

1996 Proposition A



1996 Proposition A As of Dec 31, 2012

| | Cities | County | Others | Total |
|------------|-------------|------------|------------|-------------|
| Allocation | 138,556,627 | 92,426,373 | 88,017,000 | 319,000,000 |
| Committed | 137,081,937 | 91,591,393 | 75,294,292 | 303,967,623 |
| Paid | 126,677,823 | 85,557,019 | 71,625,218 | 283,860,060 |

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Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS
Payment as of Dec 31, 2012

| Allocation Category | Cumulative Available | Total Board Allocations | Unallocated Balance | Grants Awarded | Grants Paid |
|---------------------|----------------------|-------------------------|---------------------|-------------------|------------------|
| 1st District | | | | | |
| "Big 5" * | \$ 23,099,594.40 | \$ 4,607,050.00 | \$ 18,492,544.40 | \$ 4,607,050.00 | \$ 2,965,812.17 |
| Cities | \$ 11,549,797.20 | \$ 4,934,329.64 | \$ 6,615,467.56 | \$ 4,909,329.64 | \$ 3,498,161.99 |
| County | \$ 11,549,797.20 | \$ 10,065,329.64 | \$ 1,484,467.56 | \$ 9,915,329.64 | \$ 1,564,830.00 |
| Competitive | \$ 5,133,243.20 | \$ 2,608,803.20 | \$ 2,524,440.00 | \$ 2,608,803.20 | \$ 2,053,911.92 |
| District Total | \$ 51,332,432.00 | \$ 22,215,512.48 | \$ 29,116,919.52 | \$ 22,040,512.48 | \$ 10,082,716.08 |
| 2nd District | | | | | |
| "Big 5" * | \$ 23,099,594.40 | \$ 23,099,594.40 | \$ - | \$ 19,825,214.40 | \$ 16,843,454.95 |
| Cities | \$ 11,549,797.20 | \$ 6,532,401.66 | \$ 5,017,395.54 | \$ 6,516,401.66 | \$ 4,343,469.73 |
| County | \$ 11,549,797.20 | \$ 9,173,187.08 | \$ 2,376,610.12 | \$ 6,500,777.08 | \$ 2,534,079.68 |
| Competitive | \$ 5,133,243.20 | \$ 1,651,183.00 | \$ 3,482,060.20 | \$ 1,151,183.00 | \$ 1,151,183.00 |
| District Total | \$ 51,332,432.00 | \$ 40,456,366.14 | \$ 10,876,065.86 | \$ 33,993,576.14 | \$ 24,872,187.36 |
| 3rd District | | | | | |
| "Big 5" * | \$ 23,599,594.40 | \$ 12,663,438.00 | \$ 10,936,156.40 | \$ 11,139,000.00 | \$ 7,236,455.54 |
| Cities | \$ 11,049,797.20 | \$ 8,186,652.20 | \$ 2,863,145.00 | \$ 8,186,652.20 | \$ 2,347,627.00 |
| County | \$ 11,549,797.20 | \$ 8,686,652.20 | \$ 2,863,145.00 | \$ 8,686,652.20 | \$ 1,705,820.91 |
| Competitive | \$ 5,133,243.20 | \$ 4,405,603.00 | \$ 727,640.20 | \$ 3,698,543.00 | \$ 1,821,563.94 |
| District Total | \$ 51,332,432.00 | \$ 33,942,345.40 | \$ 17,390,086.60 | \$ 31,710,847.40 | \$ 13,111,467.39 |
| 4th District | | | | | |
| "Big 5" * | \$ 22,599,594.40 | \$ 8,296,000.00 | \$ 14,303,594.40 | \$ 8,296,000.00 | \$ 4,358,787.74 |
| Cities | \$ 12,049,797.20 | \$ 7,947,314.31 | \$ 4,102,482.89 | \$ 7,947,314.31 | \$ 4,359,269.99 |
| County | \$ 11,549,797.20 | \$ 7,497,314.31 | \$ 4,052,482.89 | \$ 7,447,314.31 | \$ 336,500.00 |
| Competitive | \$ 5,133,243.20 | \$ 1,684,893.68 | \$ 3,448,349.52 | \$ 1,684,893.68 | \$ 1,674,893.68 |
| District Total | \$ 51,332,432.00 | \$ 25,425,522.30 | \$ 25,906,909.70 | \$ 25,375,522.30 | \$ 10,729,451.41 |
| 5th district | | | | | |
| "Big 5" * | \$ 23,099,594.40 | \$ 13,413,471.60 | \$ 9,686,122.80 | \$ 13,413,471.60 | \$ 11,921,689.48 |
| Cities | \$ 11,549,797.20 | \$ 5,921,397.88 | \$ 5,628,399.32 | \$ 5,921,397.88 | \$ 4,298,212.42 |
| County | \$ 11,549,797.20 | \$ 6,426,819.46 | \$ 5,122,977.74 | \$ 5,947,819.46 | \$ 4,884,338.74 |
| Competitive | \$ 5,133,243.20 | \$ 5,087,798.09 | \$ 45,445.11 | \$ 3,902,128.26 | \$ 1,350,172.78 |
| District Total | \$ 51,332,432.00 | \$ 30,849,487.03 | \$ 20,482,944.97 | \$ 29,184,817.20 | \$ 22,454,413.42 |
| Total | | | | | |
| "Big 5" * | \$ 115,497,972.00 | \$ 62,079,554.00 | \$ 53,418,418.00 | \$ 57,280,736.00 | \$ 43,326,199.88 |
| Cities | \$ 57,748,986.00 | \$ 33,522,095.69 | \$ 24,226,890.31 | \$ 33,481,095.69 | \$ 18,846,741.13 |
| County | \$ 57,748,986.00 | \$ 41,849,302.69 | \$ 15,899,683.31 | \$ 38,497,892.69 | \$ 11,025,569.33 |
| Competitive | \$ 25,666,216.00 | \$ 15,438,280.97 | \$ 10,227,935.03 | \$ 13,045,551.14 | \$ 8,051,725.32 |
| District Total | \$ 256,662,160.00 | \$ 152,889,233.35 | \$ 103,772,926.65 | \$ 142,305,275.52 | \$ 81,250,235.66 |

* Highest priority regional open space and recreation projects

RG:JB:ja

c: Chief Executive Office
Executive Office, Clerk of the Board
County Counsel
Treasurer and Tax Collector